

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 679		Statutory Due Date	1/19/2004
Larson for State Senate				Adjusted Due Date	1/20/2004
				Filed Date	1/18/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	3/18/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/19/2003	N/A	Capitol Resources	Office Holder Expenses	\$1,109.04
	Check # 1809	1842 400th ave. Brooklyn, IA 52211	monthly service	
1/19/2003	N/A	Lemmon, Miles	Salary & Gratuity	\$250.00
	Check # 1810	2715 Cimarron Dr. Columbia, MO 65203	4th qtr. 2002 campaign treasurer	
1/23/2003	N/A	Victory Enterprises	Reverse Transaction	-\$653.80
	Check #	5200 30th St. SW Ste. 7 Davenport, IA 52802	Refund for overpayment	
1/25/2003	N/A	Collins Credit Union	Bank Charges	\$1.58
	Check #	1150 42nd St. NE Cedar Rapids, IA 52402	bank charge	

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1/26/2003	N/A	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers Reimbursement-volunteer party @ Tommy C's	\$1,018.75	
	Check # 1811				
2/8/2003	N/A	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Office Holder Expenses 21.54; pens 6.99; newspaper subscriptions 20.00, 22.00; photocopies	\$219.67	
	Check # 1812				
2/8/2003	N/A	Cedar Rapids Area Chamber of Commerce Box 74860 Cedar Rapids, IA 52407	Professional Fees 2003 dues	\$260.00	
	Check # 1813				
2/8/2003	N/A	Christian Coalition of Iowa P.O. Box 65066 West Des Moines, IA 50265	Charitable Contributions annual dinner	\$500.00	
	Check # 1814				

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2/8/2003	N/A	Capitol Resources		Office Holder Expenses	\$1,461.03
	Check # 1815	1842 400th ave. Brooklyn, IA 52211		monthly service and postage	
2/25/2003	N/A	Collins Credit Union		Bank Charges	\$1.58
	Check #	1150 42nd St. NE Cedar Rapids, IA 52402			
3/3/2003	N/A	First USA Bank		Office Holder Expenses	\$180.16
	Check # 1816	P.O. Box 94014 Palatine, IL 60094		65.28, 3.81, 21.73; NY Times subscription, 23.00; campaign pens, 14.82; DSM Register	
3/13/2003	N/A	Capitol Resources		Office Holder Expenses	\$1,111.92
	Check # 1817	1842 400th ave. Brooklyn, IA 52211		March services, 1000; newspaper subscriptions, 60.95, 48.75; postage, 27	

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3/13/2003	9156	Polk County Republican Central Committee 621 East 9th Street Des Moines, IA 50309	Political Contribution	\$1,000.00	
	Check # 1818				
3/25/2003	N/A	Collins Credit Union 1150 42nd St. NE Cedar Rapids, IA 52402	Bank Charges	\$1.58	
	Check #				
3/30/2003	N/A	Larson, Ellen 434 Tonawanda Dr. Des Moines, IA 50312	Postage, Shipping, Delivery Stamps for campaign mailing	\$148.00	
	Check # 1819				
4/7/2003	N/A	Larson, Ellen 3355 Riverpointe Circle NE Cedar Rapids, IA 52411	Office Holder Expenses Stationary printing, 737.10; office supplies, 44.10, 14.28; fundraiser supplies, 242.18	\$1,038.66	
	Check # 1820				

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4/9/2003	N/A Check # 1822	Hames, Curtis 4015 Fox Hollow Ct. Marion, IA 52302	Salary & Gratuity Campaign manager	\$250.00	
4/9/2003	N/A Check # 1824	Capitol Resources 1842 400th ave. Brooklyn, IA 52211	Office Holder Expenses April service	\$1,038.15	
4/25/2003	N/A Check #	Collins Credit Union 1150 42nd St. NE Cedar Rapids, IA 52402	Bank Charges	\$1.58	
5/7/2003	N/A Check # 1823	Christian Printers 1411 21st St. Des Moines, IA 50311	Printing & Reproduction Birthday cards and envelopes	\$459.68	

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5/7/2003	N/A	Victory Enterprises 5200 30th St. SW Ste. 7 Davenport, IA 52802	Office Holder Expenses Web hosting 1st qtr. 03	\$75.00	
	Check # 1821				
5/7/2003	N/A	Lemmon, Miles 2715 Cimarron Dr. Columbia, MO 65203	Salary & Gratuity Campaign treasurer, 1st qtr. 03	\$250.00	
	Check # 1825				
5/7/2003	N/A	Calligraphy and Design 3712 Wenig Rd. NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers Volunteer gifts	\$44.10	
	Check # 1827				
5/7/2003	N/A	Iowa Federation of Republican Women 621 E. 9th St. Des Moines, IA 50309	Charitable Contributions Donation	\$100.00	
	Check # 1826				

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5/13/2003	N/A	Larson, Chuck		Office Holder Expenses	\$248.88
	Check # 1828	2214 Evergreen St. NE Cedar Rapids, IA 52402		23.00, 10.00; office supplies, 26.00; internet service 26.00, 102.44;	
5/13/2003	N/A	Butler, Jodi		Meals Reimbursement	\$19.14
	Check # 1829	921 56th St. Des Moines, IA 50266		Legislative lunch	
5/13/2003	N/A	Republican Party of Iowa		Charitable Contributions	\$0.00
	Check # 1830	621 E. 9th St. Des Moines, IA 50309		Chairman's account	
5/13/2003	N/A	Capitol Resources		Office Holder Expenses	\$2,664.79
	Check # 1831	1842 400th ave. Brooklyn, IA 52211		monthly service and fundraising commission	

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5/13/2003	9161 Check # 1830	Republican Party of Iowa and its Eisenh Club 621 E. Ninth Street Des Moines, IA 50309	Charitable Contributions Chairman's account	\$2,000.00	
5/20/2003	N/A Check #	Collins Credit Union 1150 42nd St. NE Cedar Rapids, IA 52402	Bank Charges check purchase	\$11.55	
5/25/2003	N/A Check #	Collins Credit Union 1150 42nd St. NE Cedar Rapids, IA 52402	Bank Charges	\$1.58	
6/15/2003	N/A Check # 1832	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Office Holder Expenses 13.86; News paper subscriptions 23.00, 10.00; printer cartridge,	\$316.44	

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6/15/2003	N/A Check # 1833	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Mileage 110 miles @.34/mi.	\$37.40	
6/15/2003	N/A Check # 1834	Capitol Resources 1842 400th ave. Brooklyn, IA 52211	Office Holder Expenses May service and commission 1362.50; postage 555.37	\$1,917.87	
6/15/2003	N/A Check # 1835	Republican Party of Iowa 621 E. 9th St. Des Moines, IA 50309	Political Contribution 2004 Victory Federal Account	\$0.00	
6/15/2003	9161 Check # 1835	Republican Party of Iowa and its Eisenh Club 621 E. Ninth Street Des Moines, IA 50309	Political Contribution 2004 Victory Federal Account	\$2,500.00	

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6/21/2003	N/A Check # 1837	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402		Meals Reimbursement Campaign meeting meal	\$48.95
6/24/2003	9553 Check # 1838	Mahaska County Republican Women 2681 210th Street New Sharon, IA 50207		Political Contribution Donation	\$100.00
6/26/2003	N/A Check #	Collins Credit Union 1150 42nd St. NE Cedar Rapids, IA 52402		Bank Charges	\$1.58
7/24/2003	N/A Check # 1839	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402		Office Holder Expenses campaign meeting, 61.18; newspaper subscriptions 23.00, 10.00; postage 2.30	\$152.63

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				Received Date	
				Amended Date	3/18/2004
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7/24/2003	N/A	Elgin for State Representative		Office Holder Expenses	\$317.62
		6940 Bowman Ln. NE		1/2 annual storage shed rental	
	Check # 1840	Cedar Rapids, IA 50402			
7/24/2003	N/A	Capitol Resources		Office Holder Expenses	\$1,238.50
		1842 400th ave.		June 03 monthly service and fundraising commission	
	Check # 1841	Brooklyn, IA 52211			
7/24/2003	N/A	Lemmon, Miles		Salary & Gratuity	\$250.00
		2715 Cimarron Dr.		Q2 03 campaign treasurer	
	Check # 1842	Columbia, MO 65203			
7/25/2003	N/A	Collins Credit Union		Bank Charges	\$1.58
		1150 42nd St. NE			
	Check #	Cedar Rapids, IA 52402			

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8/25/2003	N/A	Collins Credit Union 1150 42nd St. NE Cedar Rapids, IA 52402	Bank Charges	\$1.58	
9/2/2003	N/A	Capitol Resources 1842 400th ave. Brooklyn, IA 52211	Office Holder Expenses 7/03 service	\$1,013.65	
9/2/2003	N/A	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Office Holder Expenses volunteer lunch, 10.40, 11.45; donor meeting, 35.17; newspaper subscriptions, 22.00	\$171.35	
9/2/2003	N/A	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Mileage Mileage	\$145.52	

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9/2/2003	N/A	Linn County Republican Woman	Charitable Contributions	\$0.00	
		180 School St.	Project READ		
	Check # 1846	Marion, IA 52302			
9/2/2003	9613	Linn County Republican Women	Charitable Contributions	\$100.00	
		250 Robinwood Dr	Project READ		
	Check # 1846	Robins, IA 52328			
9/6/2003	N/A	Capitol Resources	Office Holder Expenses	\$1,031.37	
		1842 400th ave.	August 03 service, fundraising commission		
	Check # 1847	Brooklyn, IA 52211			
9/19/2003	N/A	Equipping Youth	Charitable Contributions	\$250.00	
		118 3rd Ave SE	Fundraiser		
	Check # 1848	Cedar Rapids, IA 52401			

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9/25/2003	N/A	Collins Credit Union		Bank Charges	\$1.58
	Check #	1150 42nd St. NE Cedar Rapids, IA 52402			
9/27/2003	N/A	Larson, Chuck		Mileage	\$167.96
	Check #	2214 Evergreen St. NE Cedar Rapids, IA 52402		494 miles @.34/mile	
9/27/2003	N/A	Larson, Chuck		Office Holder Expenses	\$97.24
	Check #	2214 Evergreen St. NE Cedar Rapids, IA 52402		subscription, 23.00; Donor meetings, 7.77, 17.85; Postage, 2.67;	
9/27/2003	N/A	Republican Party of Iowa		Office Holder Expenses	\$500.96
	Check #	621 E. 9th St. Des Moines, IA 50309		Phone equipment	

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9/29/2003	N/A	Lemmon, Miles 2715 Cimarron Dr. Columbia, MO 65203	Salary & Gratuity Q3 2003 Treasurer salary	\$250.00	
10/6/2003	N/A	Republican Party of Iowa 621 E. 9th St. Des Moines, IA 50309	Political Contribution	\$0.00	
10/6/2003	N/A	Republican Party of Iowa 621 E. 9th St. Des Moines, IA 50309	Political Contribution	\$0.00	
10/6/2003	9161	Republican Party of Iowa and its Eisenh Club 621 E. Ninth Street Des Moines, IA 50309	Political Contribution	\$2,500.00	

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10/6/2003	9161	Republican Party of Iowa and its Eisenh Club	Political Contribution	\$10,000.00
	Check # 1854	621 E. Ninth Street Des Moines, IA 50309		
10/7/2003	N/A	Christian Printers	Printing & Reproduction	\$758.32
	Check # 1855	1411 21st St. Des Moines, IA 50311	Invitations for fundraiser	
10/18/2003	N/A	Capitol Resources	Office Holder Expenses	\$4,377.00
	Check # 1856	1842 400th ave. Brooklyn, IA 52211	Sept03 service and fundraising commission	
10/25/2003	N/A	Collins Credit Union	Bank Charges	\$1.58
	Check #	1150 42nd St. NE Cedar Rapids, IA 52402		

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11/1/2003	N/A	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Office Holder Expenses meals 18.11, 82.67, 5.20, 6.40; Donor meeting and room 11.18, 61.60.	\$518.19	
	Check # 1857				
11/1/2003	N/A	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Mileage 100 mi @ .34/mi	\$34.00	
	Check # 1858				
11/14/2003	N/A	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Meals Reimbursement Campaign meeting dinner	\$57.10	
	Check # 1859				
11/14/2003	N/A	Capitol Resources 1842 400th ave. Brooklyn, IA 52211	Office Holder Expenses October service and fundraising commission	\$1,100.00	
	Check # 1860				

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11/25/2003	N/A	Collins Credit Union 1150 42nd St. NE Cedar Rapids, IA 52402	Bank Charges	\$1.58	
	Check #				
12/25/2003	N/A	Collins Credit Union 1150 42nd St. NE Cedar Rapids, IA 52402	Bank Charges	\$1.58	
	Check #				
12/31/2003	N/A	Capitol Resources 1842 400th ave. Brooklyn, IA 52211	Office Holder Expenses Nov 03 service, postage and printing	\$1,330.96	
	Check # 1861				
12/31/2003	N/A	Capitol Resources 1842 400th ave. Brooklyn, IA 52211	Office Holder Expenses Dec 03 service	\$1,000.00	
	Check # 1862				

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12/31/2003	N/A	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Office Holder Expenses Postage, 37.00, newspaper supscription, 23.00; internet service, 45.00	\$105.00	
	Check # 1863				
12/31/2003	N/A	First USA Bank P.O. Box 94014 Palatine, IL 60094	Office Equipment Camera for campaign	\$633.00	
	Check # 1864				
12/31/2003	N/A	Lemmon, Miles 2715 Cimarron Dr. Columbia, MO 65203	Salary & Gratuity Q4 03 Campaign treasurer	\$250.00	
	Check # 1865				
12/31/2003	N/A	Iowa Historicial Foundation 600 East Locust St. Des Moines, IA 50319	Charitable Contributions Holocost Museum Exhibit	\$1,000.00	
	Check # 1866				

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Total Amount	\$49,094.71
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